ACCOUNTS OF

CIC #:	99EPA	SUPERFUN	D
BILLED	DATE 2	7-SEP-20	02
CUSTOM	ER ORDER	NUMBER	DW96941915

VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS

(AR 37-1)

(DIAMOND ALKALI-BZ672

D.O. VOUCHER NO.

BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

PAGE NO. 001

27018245

PARTIAL # 16 03-SEP-2002 THRU 27-SEP-2002

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

U S ENVIRONMENTAL PROTECTION AGENCY ACCOUNTING OPERATIONS OFFICE 26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER KANSAS CITY DISTRICT G5 5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002 ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000

2001 00 0000 NA

NA

3122.0000 G5 08 2416 848 012915 96 NA X

96231

LINE ITEM

AOM

DESCRIPTION

CONTRACT - OUTSIDE GOVERNMENT 1 INHOUSE - LABOR 1 INHOUSE - LABOR 1

INHOUSE - LABOR

TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP DEPARTMENTAL OVERHEAD COSTS

GENERAL AND ADMINISTRATIVE OVERHEAD COSTS LABOR

\$18,559.55

SUBTOTAL

\$2,923.47 \$10,080.96 \$18,559.55

\$18,559.55

PARTIAL AMOUNT PAID

\$.00

\$851.46

\$4,703,66

PAYMENT DUE DATE 27-OCT-2002

PAY THIS AMOUNT

\$18,559.55

CORPS CERTIFICATION

"I CENTIFY THAT THE ABOVE ARTICLES WERE DELIVERED ARE THE THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATIONS OF FUND(S) AS INDICATED."

250d 02

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS

STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE.

FUNDS AUTHORIZED: \$1,000,000.00 \$100,939.91 TOTAL BILLED AMOUNT: PREVIOUS BILLED AMOUNT: \$82,380.36 CURRENT BILLED AMOUNT:

\$18,559.55

\$.00

\$.00

OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

\$.00 DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R APPROVED BY TREASURY -FOR USE IN LIEU OF SF 1080

TOTAL FLUX BILLED:

PREVIOUS FLUX BILLED:

CURRENT FLUX BILLED:

OCTOBER 25, 2002

Progress Report for EPA Region II

Site:	Diamond Alkali, Ope	erable Unit 2, No	ew Jersey	/	Phase	e: F	RI, OU	2	
Bill No.:	27017086 Partial #15	IAG No.: NWK	DW969	V96941915 (BZ672) IAG IAG Expira vard Date: 9/18/01 12/31/02		xpirat		Other Corps N/A	
Reporting	From:	To:	<u> </u>	EPA RPM				USACE PM	
Period:	Sep 3, 2002	Sep 27, 20	02	Sharon Jaffess				Elizabeth Buckrucker	
Work Perfo	med								
This Period	is Period Conflict of Interest discussions continuing.								
	MPI Propo	MPI Proposal received 30 Aug 02.							
	 Pre-negotiation meeting held with EPA RPM's 4 Sep 02 and technical evaluation prepared following this meeting. 								
	, -	ons with MPI 5 Sontracting 13 Se	•	EPA offices. Docu	mentatio	on of the	ese dis	cussions prepa	ared/forwarded to
	,	•	•	; follow on confere ler on 16 Sep 02.	nce call	with EI	PA on	13 Sep 02. Su	ıbsequent PM
	 Second re- 	vised proposal r	eceived 1	7 Sep 02, and appro	ved by	COE an	d EPA	A 18 Sep 02.	
	■ Scope of v	work revised and	d republish	hed 19 Sep 02.					
		osal received fro ed to EPA RPM		on 24 Sep 02 (dated 02.	23 Sep	02). Tv	vo cop	ies of final pro	pposal federal
	to MPI major p	 Ongoing discussions with MPI concerning staffing levels and personnel (also with regards to COI issues). Letter to MPI from Rich McCollum on 16 Sep 02; response from MPI on 20 Sep 02 with staffing matrix for several major projects. All memoranda forwarded to EPA on 24 Sep 02. Issues still outstanding on COI and some project leadership positions. 							
	Coordination of issue regarding "pre-proposal" costs requested by MPI (letter from MPI dated 28 Aug 02). Internal meetings held including meeting with Office of Counsel, to discuss appropriateness of such charges. Statements by PM's prepared for Office of Counsel. OC opinion concluded that none of the costs are justified and should not be included with the final MPI proposal. Conference call held with MPI (Jeff Bennett) and KC Contracting Officer (Gale Ross) on 20 Sep 02; MPI directed to remove these costs for final proposal.								
Meetings This Period	between	 Meeting with New York District WRDA PM's; Joe Redican and Tom Shea on 4 Sep 02, RE: Joint effort between districts/EPA to prepare one FS; COI issue as relates to SF work and NY ability for use of specific personnel such that information is shared in effort. 							
	Negotiation	 Negotiations with MPI, EPA RPM's and COE 5 Sep 02. 							
	Call with E	PA to discuss r	evised pro	pposal 13 Sep 02.					
·	Numerous	Numerous internal meetings to coordinate progress.							
Key Milestones	RFP to MF	PI 14 Aug 02			******				
Completed to Da	■ IGE compl	eted 27 Aug 02							
	MPI Propo	sal received 30	Aug 02						
	 Negotiation 	ns with MPI 5 S	ep 02						
	Final MPI	Proposal receive	ed 24 Sep	02.					
	New OU3	IAG funding re	ceived 27	Sep 02, (IAG DW	694197	'5-01-0)	for \$1	1,000,000.00.	

PM-ES OCTOBER 25, 2002

Progress Report for EPA Region II

Projected Wo	rk, Meetings Milestones through next FY.
Narrative	Kansas City District will award first task order to MPI.
Meetings	 Planning meeting with MPI after task order is awarded (target Nov 02). Delayed due to COI "disclosure" statements and determination of contractor employees who are ineligible to work on Passaic.
Key Milestones Forthcoming	Negotiation and award task order for RI/FS planning/scoping in October.

Issues	
Technical:	Resolve COI Issues for MPI and subcontract team members.
Schedule:	Delay of start based on COI.
Funding:	Current IAG expires 31 Dec 02; recommend extending this IAG until 31 Dec 03.

IAG Summary								
Amendment Funding								
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG		
500,000	0		Initial	6/06/01	-	*	\$ 500,000	
			1	9/05/01	500,000	-	\$ 1,000,000	

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining								
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining				
Contract - Not Yet Awarded	\$ 852,610.00	\$0	\$0	\$ 852,610.00				
Kansas City In-House Labor/Travel	\$ 147,390.00	\$ 18,559.55	\$100,939.91	\$ 46,450.09				
Totals	\$ 1,000,000.00	\$ 18,559.55	\$100,939.91	\$ 899,060.09				

Progress Report for EPA Region II

Contract Obligations/Deobligations Plan (FY02/1st Qtr. FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00		Planning figure was not representative of actual level of work scoped for contractor. Actual figure is amount planned for award; award not anticipated until October.

IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

Block 13 of Initial IAG. This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581	Project Manager
	Cell: (816) 665-9059	•
Ralph Nunn	(816) 983-3837	Contract Specialist
Gale Ross/Pam Stichweh	(816) 983-3827	Contract Officer
Richard McCollum	(816) 983-3370	COR

Elizabeth Buckrucker Project Manager 816-983-3581

Date: September 25, 2002